



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township
Tax Assessment District**

Unit Code: **010/070/24** County: **Champaign**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$40,118,948**

Population: **1,135**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$80.716	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$71	\$16,354	\$7
Revenue Collected During FY 13:	\$1.491	\$69,462	\$16,439
Expenditures During FY 13:	\$12.058	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$10.567	\$2,260	\$
Ratio of Fund Balance to Expenditures:	581.76%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$70.149	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$62	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salem Airport Authority**

Unit Code: **058/010/03** County: **Marion**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$217,366**

Equalized Assessed Valuation: **\$104,266,902**

Population: **7,381**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,083**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$278.433	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$38	\$16,354	\$7
Revenue Collected During FY 13:	\$280.471	\$69,462	\$16,439
Expenditures During FY 13:	\$262.789	\$67,201	\$13,975
Per Capita Revenue:	\$38	\$431	\$6
Per Capita Expenditures:	\$36	\$351	\$5
Revenues over (under) Expenditures:	\$17.682	\$2,260	\$
Ratio of Fund Balance to Expenditures:	112.68%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$296.115	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$40	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$300.882	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$42.000	\$11,070,683	\$
Per Capita Debt:	\$6	\$90,673	\$
General Obligation Debt over EAV:	0.04%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,940**

Equalized Assessed Valuation: **\$57,918,562**

Population: **2,876**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,566**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.184	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$20.932	\$69,462	\$16,439
Expenditures During FY 13:	\$20.325	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$607	\$2,260	\$
Ratio of Fund Balance to Expenditures:	102.29%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$20.791	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saline Co Soil And Water Conservation District**

Unit Code: **082/010/17** County: **Saline**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,900**

Equalized Assessed Valuation: **\$167,507,621**

Population: **24,913**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$68,010**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$153.288	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$100.897	\$69,462	\$16,439
Expenditures During FY 13:	\$109.900	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	-\$9.003	\$2,260	\$
Ratio of Fund Balance to Expenditures:	131.29%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$144.285	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **Saline**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,842,318**

Equalized Assessed Valuation: **\$322,008,357**

Population: **25,000**

Employees:

Full Time: **20**

Part Time:

Salaries Paid: **\$694,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$125.895	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$448.547	\$69,462	\$16,439
Expenditures During FY 13:	\$279.599	\$67,201	\$13,975
Per Capita Revenue:	\$18	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	\$168.948	\$2,260	\$
Ratio of Fund Balance to Expenditures:	105.45%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$294.843	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$294.843	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$15.625.355	\$11,070,683	\$
Per Capita Debt:	\$625	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7.328.160	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$293	\$156,411	\$
Revenue Collected During FY 13:	\$3.692.413	\$4,978,298	\$
Expenditures During FY 13:	\$3.981.186	\$4,420,795	\$
Per Capita Revenue:	\$148	\$40,452	\$
Per Capita Expenditures:	\$159	\$44,607	\$
Operating Income (loss):	-\$288.773	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	176.82%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$7.039.387	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$282	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salt Creek Sanitary District

Unit Code: 022/070/16 County: Dupage

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,206,634

Equalized Assessed Valuation: \$566,318,599

Population: 22,517

Employees:

Full Time: 8

Part Time:

Salaries Paid: \$423,301

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.679.741	\$11,070,683	\$
Per Capita Debt:	\$297	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$6.571.104	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$292	\$156,411	\$
Revenue Collected During FY 13:	\$2.266.565	\$4,978,298	\$
Expenditures During FY 13:	\$2.020.391	\$4,420,795	\$
Per Capita Revenue:	\$101	\$40,452	\$
Per Capita Expenditures:	\$90	\$44,607	\$
Operating Income (loss):	\$246.174	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	337.42%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$6.817.278	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$303	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **San Jose Sanitary District**

Unit Code: **060/010/16**

County: **Mason**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,890**

Equalized Assessed Valuation: **\$3,808,731**

Population: **642**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$29.271	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$46	\$16,354	\$7
Revenue Collected During FY 13:	\$5.435	\$69,462	\$16,439
Expenditures During FY 13:	\$2.535	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$2.900	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1269.07%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$32.171	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$50	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$17.520	\$15,412	\$
Total Unreserved Funds:	\$14.652	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sangamon Co Soil And Water Conservation District**

Unit Code: **083/010/17** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$461,192**

Equalized Assessed Valuation: **\$**

Population: **199,271**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$216,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$537.729	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$518.327	\$69,462	\$16,439
Expenditures During FY 13:	\$518.703	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$376	\$2,260	\$
Ratio of Fund Balance to Expenditures:	103.15%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$535.030	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86.069	\$6,654	\$
Total Unrestricted Net Assets:	\$440.807	\$75,765	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 010/290/19 County: Champaign

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,150,102

Equalized Assessed Valuation: \$

Population: 4,836

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: \$263,418

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,401,181	\$11,070,683	\$
Per Capita Debt:	\$497	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,213,211	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1,078	\$156,411	\$
Revenue Collected During FY 13:	\$1,680,218	\$4,978,298	\$
Expenditures During FY 13:	\$1,150,102	\$4,420,795	\$
Per Capita Revenue:	\$347	\$40,452	\$
Per Capita Expenditures:	\$238	\$44,607	\$
Operating Income (loss):	\$530,116	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	492.62%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5,665,631	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1,172	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township
Tax Assessment District**

Unit Code: **014/010/24** County: **Clinton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,975**

Equalized Assessed Valuation: **\$37,440,449**

Population: **2,096**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.555	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$12.318	\$69,462	\$16,439
Expenditures During FY 13:	\$10.555	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$1.763	\$2,260	\$
Ratio of Fund Balance to Expenditures:	173.55%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$18.318	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$18.318	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saunemin, Pleasant Ridge, Union,
Charlotte Multi Township Tax**

Unit Code: **053/060/24** County: **Livingston**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,600**

Equalized Assessed Valuation: **\$60,241,184**

Population: **1,294**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$11,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$40.320	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$31	\$16,354	\$7
Revenue Collected During FY 13:	\$15.773	\$69,462	\$16,439
Expenditures During FY 13:	\$13.249	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	\$2.524	\$2,260	\$
Ratio of Fund Balance to Expenditures:	323.38%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$42.844	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$33	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$42.844	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schuyler Hospital District**

Unit Code: **084/010/08** County: **Schuyler**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,811,021**

Equalized Assessed Valuation: **\$94,924,695**

Population: **7,457**

Employees:

Full Time: **153**

Part Time: **25**

Salaries Paid: **\$7,274,119**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$14,466,649	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$1.940	\$274	\$41
Revenue Collected During FY 13:	\$21,161,462	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$19,664,157	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$2.838	\$363	\$43
Per Capita Expenditures:	\$2.637	\$352	\$50
Revenues over (under) Expenditures:	\$1,497,305	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	81.18%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$15,963,954	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$2.141	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$341,461	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$11,068,386	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,554,455	\$26,922,192	\$1,554,455
Per Capita Debt:	\$208	\$168	\$14
General Obligation Debt over EAV:	1.36%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **Schuyler**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,247**

Equalized Assessed Valuation: **\$27,343,391**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.477	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$39	\$16,354	\$7
Revenue Collected During FY 13:	\$12.335	\$69,462	\$16,439
Expenditures During FY 13:	\$10.115	\$67,201	\$13,975
Per Capita Revenue:	\$19	\$431	\$6
Per Capita Expenditures:	\$16	\$351	\$5
Revenues over (under) Expenditures:	\$2.220	\$2,260	\$
Ratio of Fund Balance to Expenditures:	273.82%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$27.697	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$43	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$27.697	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler #2 Multi Township Tax Assessment District**

Unit Code: **084/020/24** County: **Schuyler**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,116**

Equalized Assessed Valuation: **\$24,266,172**

Population: **1,662**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$10.760	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$7.116	\$69,462	\$16,439
Expenditures During FY 13:	\$6.871	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$245	\$2,260	\$
Ratio of Fund Balance to Expenditures:	160.17%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.005	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$17.875	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler Co Soil And Water Conservation District**

Unit Code: **084/010/17** County: **Schuyler**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,605**

Equalized Assessed Valuation: **\$94,026,662**

Population: **7,457**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$41,842**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$688.746	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$92	\$16,354	\$7
Revenue Collected During FY 13:	\$194.625	\$69,462	\$16,439
Expenditures During FY 13:	\$192.757	\$67,201	\$13,975
Per Capita Revenue:	\$26	\$431	\$6
Per Capita Expenditures:	\$26	\$351	\$5
Revenues over (under) Expenditures:	\$1.868	\$2,260	\$
Ratio of Fund Balance to Expenditures:	358.28%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$690.614	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$93	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2.165	\$6,654	\$
Total Unrestricted Net Assets:	\$684.846	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler County Public Health District**

Unit Code: **084/005/13** County: **Schuyler**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$435,908**

Equalized Assessed Valuation: **\$95,490,973**

Population: **7,457**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$116,128**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$34.648	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$259.639	\$69,462	\$16,439
Expenditures During FY 13:	\$311.697	\$67,201	\$13,975
Per Capita Revenue:	\$35	\$431	\$6
Per Capita Expenditures:	\$42	\$351	\$5
Revenues over (under) Expenditures:	-\$52.058	\$2,260	\$
Ratio of Fund Balance to Expenditures:	10.99%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$34.262	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.428	\$6,654	\$
Total Unrestricted Net Assets:	\$25.834	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$131.209	\$11,070,683	\$
Per Capita Debt:	\$18	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #1 Road District**

Unit Code: **085/010/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,700**

Equalized Assessed Valuation: **\$4,974,784**

Population: **340**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$19,939**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$73.099	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$215	\$16,354	\$7
Revenue Collected During FY 13:	\$43.955	\$69,462	\$16,439
Expenditures During FY 13:	\$56.146	\$67,201	\$13,975
Per Capita Revenue:	\$129	\$431	\$6
Per Capita Expenditures:	\$165	\$351	\$5
Revenues over (under) Expenditures:	-\$12.191	\$2,260	\$
Ratio of Fund Balance to Expenditures:	108.48%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$60.908	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$179	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$103.410	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #2 Road District**

Unit Code: **085/020/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,850**

Equalized Assessed Valuation: **\$4,642,750**

Population: **370**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$23,766**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90.068	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$243	\$16,354	\$7
Revenue Collected During FY 13:	\$29.663	\$69,462	\$16,439
Expenditures During FY 13:	\$63.062	\$67,201	\$13,975
Per Capita Revenue:	\$80	\$431	\$6
Per Capita Expenditures:	\$170	\$351	\$5
Revenues over (under) Expenditures:	-\$33.399	\$2,260	\$
Ratio of Fund Balance to Expenditures:	89.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$56.669	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$153	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$82.820	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$33.751	\$11,070,683	\$
Per Capita Debt:	\$91	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #3 Road District**

Unit Code: **085/030/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$87,150**

Equalized Assessed Valuation: **\$2,903,780**

Population: **280**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$20,623**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$108.055	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$386	\$16,354	\$7
Revenue Collected During FY 13:	\$21.377	\$69,462	\$16,439
Expenditures During FY 13:	\$32.145	\$67,201	\$13,975
Per Capita Revenue:	\$76	\$431	\$6
Per Capita Expenditures:	\$115	\$351	\$5
Revenues over (under) Expenditures:	-\$10.768	\$2,260	\$
Ratio of Fund Balance to Expenditures:	302.65%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$97.287	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$347	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$114.088	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #4 Road District**

Unit Code: **085/040/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,000**

Equalized Assessed Valuation: **\$7,221,430**

Population: **425**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,831**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$117.075	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$275	\$16,354	\$7
Revenue Collected During FY 13:	\$45.358	\$69,462	\$16,439
Expenditures During FY 13:	\$54.058	\$67,201	\$13,975
Per Capita Revenue:	\$107	\$431	\$6
Per Capita Expenditures:	\$127	\$351	\$5
Revenues over (under) Expenditures:	-\$8.700	\$2,260	\$
Ratio of Fund Balance to Expenditures:	200.48%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$108.375	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$255	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$150.776	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #5 Road District**

Unit Code: **085/050/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,740**

Equalized Assessed Valuation: **\$5,277,284**

Population: **350**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$28,419**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$67.668	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$193	\$16,354	\$7
Revenue Collected During FY 13:	\$59.356	\$69,462	\$16,439
Expenditures During FY 13:	\$71.869	\$67,201	\$13,975
Per Capita Revenue:	\$170	\$431	\$6
Per Capita Expenditures:	\$205	\$351	\$5
Revenues over (under) Expenditures:	-\$12.513	\$2,260	\$
Ratio of Fund Balance to Expenditures:	76.74%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$55.155	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$158	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$100.157	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #6 Road District**

Unit Code: **085/060/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,320**

Equalized Assessed Valuation: **\$4,706,347**

Population: **220**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$13,793**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92.257	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$419	\$16,354	\$7
Revenue Collected During FY 13:	\$44.373	\$69,462	\$16,439
Expenditures During FY 13:	\$29.667	\$67,201	\$13,975
Per Capita Revenue:	\$202	\$431	\$6
Per Capita Expenditures:	\$135	\$351	\$5
Revenues over (under) Expenditures:	\$14.706	\$2,260	\$
Ratio of Fund Balance to Expenditures:	360.55%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$106.963	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$486	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$151.864	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott #7 Road District**

Unit Code: **085/070/15** County: **Scott**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,975**

Equalized Assessed Valuation: **\$10,721,370**

Population: **365**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$19,622**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$120.466	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$330	\$16,354	\$7
Revenue Collected During FY 13:	\$52.714	\$69,462	\$16,439
Expenditures During FY 13:	\$44.495	\$67,201	\$13,975
Per Capita Revenue:	\$144	\$431	\$6
Per Capita Expenditures:	\$122	\$351	\$5
Revenues over (under) Expenditures:	\$8.219	\$2,260	\$
Ratio of Fund Balance to Expenditures:	289.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$128.685	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$353	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$178.240	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **Scott**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$74,708,920**

Population: **5,537**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$43,769**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$111.402	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$20	\$16,354	\$7
Revenue Collected During FY 13:	\$50.082	\$69,462	\$16,439
Expenditures During FY 13:	\$64.457	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$12	\$351	\$5
Revenues over (under) Expenditures:	-\$14.375	\$2,260	\$
Ratio of Fund Balance to Expenditures:	150.53%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$97.027	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$18	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scott-White Rock Multi Township
Tax Assessment District**

Unit Code: **071/070/24** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,554**

Equalized Assessed Valuation: **\$68,574,901**

Population: **3,679**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$16,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$51.953	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$19.971	\$69,462	\$16,439
Expenditures During FY 13:	\$20.503	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$532	\$2,260	\$
Ratio of Fund Balance to Expenditures:	250.80%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$51.421	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$51.421	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi
Township Tax Assessment District**

Unit Code: **006/050/24** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,900**

Equalized Assessed Valuation: **\$24,736,202**

Population: **2,900**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13.139	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$5.981	\$69,462	\$16,439
Expenditures During FY 13:	\$7.373	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$1.392	\$2,260	\$
Ratio of Fund Balance to Expenditures:	159.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.747	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi
Township Tax Assessment District**

Unit Code: **026/025/24** County: **Fayette**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,733**

Equalized Assessed Valuation: **\$11,079,063**

Population: **1,400**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$29.012	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$21	\$16,354	\$7
Revenue Collected During FY 13:	\$14.536	\$69,462	\$16,439
Expenditures During FY 13:	\$12.733	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$1.803	\$2,260	\$
Ratio of Fund Balance to Expenditures:	242.01%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$30.815	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$22	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seward Sanitary District**

Unit Code: **101/040/16** County: **Winnebago**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,417**

Equalized Assessed Valuation: **\$4,080,100**

Population: **917**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$598.406	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$653	\$16,354	\$7
Revenue Collected During FY 13:	\$54.717	\$69,462	\$16,439
Expenditures During FY 13:	\$46.417	\$67,201	\$13,975
Per Capita Revenue:	\$60	\$431	\$6
Per Capita Expenditures:	\$51	\$351	\$5
Revenues over (under) Expenditures:	\$8.300	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1307.08%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$606.706	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$662	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$84.427	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$37.729	\$11,070,683	\$
Per Capita Debt:	\$41	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seymour Water Service District**

Unit Code: **010/300/19** County: **Champaign**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,739**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,225**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$198.000	\$11,070,683	\$
Per Capita Debt:	\$396	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$595.077	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.190	\$156,411	\$
Revenue Collected During FY 13:	\$97.297	\$4,978,298	\$
Expenditures During FY 13:	\$111.740	\$4,420,795	\$
Per Capita Revenue:	\$195	\$40,452	\$
Per Capita Expenditures:	\$223	\$44,607	\$
Operating Income (loss):	-\$14.443	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	523.07%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$584.482	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.169	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shawnee Mass Transit District**

Unit Code: **077/010/23** County: **Pulaski**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,405,000**

Equalized Assessed Valuation: **\$1**

Population: **60,218**

Employees:

Full Time: **52**

Part Time: **9**

Salaries Paid: **\$1,565,226**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$23.305	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,227,999	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$37	\$156,411	\$
Revenue Collected During FY 13:	\$3,752,996	\$4,978,298	\$
Expenditures During FY 13:	\$3,470,099	\$4,420,795	\$
Per Capita Revenue:	\$62	\$40,452	\$
Per Capita Expenditures:	\$58	\$44,607	\$
Operating Income (loss):	\$282,897	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	72.36%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,510,896	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$42	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$188,047**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$32,073**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$87.000	\$11,070,683	\$
Per Capita Debt:	\$97	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$750.963	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$834	\$156,411	\$
Revenue Collected During FY 13:	\$177.838	\$4,978,298	\$
Expenditures During FY 13:	\$188.047	\$4,420,795	\$
Per Capita Revenue:	\$198	\$40,452	\$
Per Capita Expenditures:	\$209	\$44,607	\$
Operating Income (loss):	-\$10.209	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	393.92%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$740.754	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$823	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **Gallatin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$48,721**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,053,214	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2,053,214	\$16,354	\$7
Revenue Collected During FY 13:	\$83,567	\$69,462	\$16,439
Expenditures During FY 13:	\$48,721	\$67,201	\$13,975
Per Capita Revenue:	\$83,567	\$431	\$6
Per Capita Expenditures:	\$48,721	\$351	\$5
Revenues over (under) Expenditures:	\$34,846	\$2,260	\$
Ratio of Fund Balance to Expenditures:	4242.68%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$2,067,078	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2,067,078	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$324,179	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **Shelby**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,500**

Equalized Assessed Valuation: **\$**

Population: **22,681**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$68,362**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$142.435	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$425.272	\$69,462	\$16,439
Expenditures During FY 13:	\$419.457	\$67,201	\$13,975
Per Capita Revenue:	\$19	\$431	\$6
Per Capita Expenditures:	\$18	\$351	\$5
Revenues over (under) Expenditures:	\$5.815	\$2,260	\$
Ratio of Fund Balance to Expenditures:	35.34%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$148.250	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$148.250	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheridan Sanitary District**

Unit Code: **050/010/16** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$349,011**

Equalized Assessed Valuation: **\$10,771,621**

Population: **1,958**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$84,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$101.885	\$11,070,683	\$
Per Capita Debt:	\$52	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$622.415	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$318	\$156,411	\$
Revenue Collected During FY 13:	\$416.421	\$4,978,298	\$
Expenditures During FY 13:	\$378.409	\$4,420,795	\$
Per Capita Revenue:	\$213	\$40,452	\$
Per Capita Expenditures:	\$193	\$44,607	\$
Operating Income (loss):	\$38.012	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	190.84%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$722.161	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$369	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,630**

Equalized Assessed Valuation: **\$21,006,506**

Population: **2,113**

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$12,080

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$17.672	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$19.061	\$69,462	\$16,439
Expenditures During FY 13:	\$18.595	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$466	\$2,260	\$
Ratio of Fund Balance to Expenditures:	97.54%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$18.138	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$18.138	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **South Cook Mosquito Abatement District**

Unit Code: **016/040/11** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,024,809**

Equalized Assessed Valuation: **\$17,875,816,616**

Population: **1,678,533**

Employees:

Full Time: **23**

Part Time: **15**

Salaries Paid: **\$1,044,278**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,689,613	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$1	\$274	\$41
Revenue Collected During FY 13:	\$2,523,898	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2,323,679	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$2	\$363	\$43
Per Capita Expenditures:	\$1	\$352	\$50
Revenues over (under) Expenditures:	\$200,219	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	81.33%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,889,832	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$1	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,410,078	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$29.916	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Fork Sanitary District**

Unit Code: **011/005/16** County: **Christian**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,057**

Equalized Assessed Valuation: **\$**

Population: **343**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$805.000	\$11,070,683	\$
Per Capita Debt:	\$2.347	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,007,204	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,936	\$156,411	\$
Revenue Collected During FY 13:	\$129,224	\$4,978,298	\$
Expenditures During FY 13:	\$149,902	\$4,420,795	\$
Per Capita Revenue:	\$377	\$40,452	\$
Per Capita Expenditures:	\$437	\$44,607	\$
Operating Income (loss):	-\$20,678	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	658.11%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$986,526	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,876	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Fulton Water Service District**

Unit Code: **029/010/19** County: **Fulton**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$527,000**

Equalized Assessed Valuation: **\$**

Population: **1,670**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$32,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.308.000	\$11,070,683	\$
Per Capita Debt:	\$1.382	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2.592.627	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.552	\$156,411	\$
Revenue Collected During FY 13:	\$372.380	\$4,978,298	\$
Expenditures During FY 13:	\$491.349	\$4,420,795	\$
Per Capita Revenue:	\$223	\$40,452	\$
Per Capita Expenditures:	\$294	\$44,607	\$
Operating Income (loss):	-\$118.969	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	503.44%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2.473.658	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.481	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **Cook**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,431,777**

Equalized Assessed Valuation: **\$269,798,366**

Population: **5,895**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$192,256**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$34.615	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$316.721	\$69,462	\$16,439
Expenditures During FY 13:	\$513.905	\$67,201	\$13,975
Per Capita Revenue:	\$54	\$431	\$6
Per Capita Expenditures:	\$87	\$351	\$5
Revenues over (under) Expenditures:	-\$197.184	\$2,260	\$
Ratio of Fund Balance to Expenditures:	11.58%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$59.491	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$10	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$41.848	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,287,101	\$11,070,683	\$
Per Capita Debt:	\$558	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8,136,031	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1,380	\$156,411	\$
Revenue Collected During FY 13:	\$752,947	\$4,978,298	\$
Expenditures During FY 13:	\$327,656	\$4,420,795	\$
Per Capita Revenue:	\$128	\$40,452	\$
Per Capita Expenditures:	\$56	\$44,607	\$
Operating Income (loss):	\$425,291	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	2545.13%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$8,339,262	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1,415	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Otter-South Palmyra Multi
Township Tax Assessment District**

Unit Code: **056/010/24** County: **Macoupin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,900**

Equalized Assessed Valuation: **\$19,504,709**

Population: **1,212**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$13,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$31.461	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$26	\$16,354	\$7
Revenue Collected During FY 13:	\$16.360	\$69,462	\$16,439
Expenditures During FY 13:	\$14.914	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$12	\$351	\$5
Revenues over (under) Expenditures:	\$1.446	\$2,260	\$
Ratio of Fund Balance to Expenditures:	220.65%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$32.907	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$27	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Palmyra Rural Water Service District**

Unit Code: **056/020/19** County: **Macoupin**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$225,000**

Equalized Assessed Valuation: **\$1**

Population: **400**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$18,886**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$770.000	\$11,070,683	\$
Per Capita Debt:	\$1.925	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.494.066	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3.735	\$156,411	\$
Revenue Collected During FY 13:	\$163.422	\$4,978,298	\$
Expenditures During FY 13:	\$197.157	\$4,420,795	\$
Per Capita Revenue:	\$409	\$40,452	\$
Per Capita Expenditures:	\$493	\$44,607	\$
Operating Income (loss):	-\$33.735	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	740.69%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1.460.331	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3.651	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Palos Township Sanitary District**

Unit Code: **016/190/16** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,694,428**

Equalized Assessed Valuation: **\$56,929,605**

Population: **1,800**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$95,779**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$212.114	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$118	\$16,354	\$7
Revenue Collected During FY 13:	\$112.757	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$63	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$112.756	\$2,260	\$
Ratio of Fund Balance to Expenditures:	#####	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$324.870	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$180	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44.282	\$6,654	\$
Total Unrestricted Net Assets:	-\$421.130	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,565,659	\$11,070,683	\$
Per Capita Debt:	\$1.981	\$90,673	\$
General Obligation Debt over EAV:	1.31%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7,342,344	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$4.079	\$156,411	\$
Revenue Collected During FY 13:	\$693,577	\$4,978,298	\$
Expenditures During FY 13:	\$1,124,398	\$4,420,795	\$
Per Capita Revenue:	\$385	\$40,452	\$
Per Capita Expenditures:	\$625	\$44,607	\$
Operating Income (loss):	-\$430,821	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	614.69%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$6,911,523	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3,840	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Ridgewood Sanitary District**

Unit Code: **099/036/16**

County: **Will**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,400**

Equalized Assessed Valuation: **\$**

Population: **580**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$3,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	-\$90.822	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	-\$157	\$156,411	\$
Revenue Collected During FY 13:	\$29.299	\$4,978,298	\$
Expenditures During FY 13:	\$95.549	\$4,420,795	\$
Per Capita Revenue:	\$51	\$40,452	\$
Per Capita Expenditures:	\$165	\$44,607	\$
Operating Income (loss):	-\$66.250	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	-164.39%	108.73%	0.00%
Ending Retained Earnings for FY 13:	-\$157.072	\$6,032,942	\$
Per Capita Ending Retained Earnings:	-\$271	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Sangamon Water Commission**

Unit Code: **083/010/38** County: **Sangamon**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,704,066**

Equalized Assessed Valuation: **\$232,387,109**

Population: **12,846**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$87,835**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$33.671.467	\$11,070,683	\$
Per Capita Debt:	\$2.621	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$980.906	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$76	\$156,411	\$
Revenue Collected During FY 13:	\$2.476.677	\$4,978,298	\$
Expenditures During FY 13:	\$3.014.015	\$4,420,795	\$
Per Capita Revenue:	\$193	\$40,452	\$
Per Capita Expenditures:	\$235	\$44,607	\$
Operating Income (loss):	-\$537.338	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	31.13%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$938.184	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$73	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Stickney Sanitary District**

Unit Code: **016/200/16** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,399,735**

Equalized Assessed Valuation: **\$576,493,821**

Population: **32,000**

Employees:

Full Time: **14**

Part Time: **1**

Salaries Paid: **\$1,235,898**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$77.680	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$131.485	\$69,462	\$16,439
Expenditures During FY 13:	\$116.374	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$15.111	\$2,260	\$
Ratio of Fund Balance to Expenditures:	79.74%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$92.791	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$92.791	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.494.003	\$11,070,683	\$
Per Capita Debt:	\$140	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5.371.133	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$168	\$156,411	\$
Revenue Collected During FY 13:	\$6.194.957	\$4,978,298	\$
Expenditures During FY 13:	\$6.274.901	\$4,420,795	\$
Per Capita Revenue:	\$194	\$40,452	\$
Per Capita Expenditures:	\$196	\$44,607	\$
Operating Income (loss):	-\$79.944	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	81.93%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5.141.015	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$161	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Suburban Joint Action Water Agency**

Unit Code: **016/005/55** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,545,000**

Equalized Assessed Valuation: **\$1,426,705,747**

Population: **186,290**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$154	\$69,462	\$16,439
Expenditures During FY 13:	\$154	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	-\$24.037	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5.550.000	\$11,070,683	\$
Per Capita Debt:	\$30	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2013

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$595,458

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

4

Part Time:

1

Salaries Paid:

\$183,615

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:

\$

\$131,733

\$25,652

Per Capita Beginning Fund Balance:

\$

\$16,354

\$7

Revenue Collected During FY 13:

\$

\$69,462

\$16,439

Expenditures During FY 13:

\$

\$67,201

\$13,975

Per Capita Revenue:

\$

\$431

\$6

Per Capita Expenditures:

\$

\$351

\$5

Revenues over (under) Expenditures:

\$

\$2,260

\$

Ratio of Fund Balance to Expenditures:

0.00%

45580.99%

111.86%

Ending Fund Balance for FY 13:

\$

\$135,604

\$26,570

Per Capita Ending Fund Balance:

\$

\$16,404

\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:

\$

\$15,412

\$

Total Unreserved Funds:

\$

\$23,894

\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:

\$

\$6,654

\$

Total Unrestricted Net Assets:

\$

\$75,765

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$405.299	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$135	\$156,411	\$
Revenue Collected During FY 13:	\$569.281	\$4,978,298	\$
Expenditures During FY 13:	\$595.458	\$4,420,795	\$
Per Capita Revenue:	\$190	\$40,452	\$
Per Capita Expenditures:	\$198	\$44,607	\$
Operating Income (loss):	-\$26.177	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	63.67%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$379.122	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$126	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Southeast Mc Lean County Water Authority**

Unit Code: **064/050/41** County: **McLean**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$223,073,720**

Population: **6,335**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$537**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$7.835	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$9	\$69,462	\$16,439
Expenditures During FY 13:	\$3.914	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$3.905	\$2,260	\$
Ratio of Fund Balance to Expenditures:	100.41%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$3.930	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Southeastern Tazewell Multi
Township Tax Assessment District**

Unit Code: **090/050/24** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,825**

Equalized Assessed Valuation: **\$106,867,331**

Population: **4,354**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$13,210**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$44.822	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$20.451	\$69,462	\$16,439
Expenditures During FY 13:	\$18.026	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$2.425	\$2,260	\$
Ratio of Fund Balance to Expenditures:	262.10%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$47.247	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03 County: Jackson

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,050,938

Equalized Assessed Valuation: \$478,336,752

Population: 43,200

Employees:

Full Time: 9

Part Time: 17

Salaries Paid: \$550,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.842.058	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$482	\$274	\$41
Revenue Collected During FY 13:	\$1.856.966	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2.159.269	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$43	\$363	\$43
Per Capita Expenditures:	\$50	\$352	\$50
Revenues over (under) Expenditures:	-\$302.303	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	951.26%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$20.540.167	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$475	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117.052	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$189.977	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.693.619	\$26,922,192	\$1,554,455
Per Capita Debt:	\$39	\$168	\$14
General Obligation Debt over EAV:	0.18%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$103.791	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2	\$11	\$
Revenue Collected During FY 13:	\$1.155.926	\$349,472	\$
Expenditures During FY 13:	\$1.154.155	\$346,313	\$
Per Capita Revenue:	\$27	\$3	\$
Per Capita Expenditures:	\$27	\$3	\$
Operating Income (loss):	\$1.771	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	9.11%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$105.150	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$2	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Southlake Mosquito Abatement District**

Unit Code: **049/010/11** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$676,000**

Equalized Assessed Valuation: **\$3,929,145,332**

Population: **70,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$975.870	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$597.271	\$69,462	\$16,439
Expenditures During FY 13:	\$490.411	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$106.860	\$2,260	\$
Ratio of Fund Balance to Expenditures:	220.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1,082.730	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,082.730	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,076,700

Equalized Assessed Valuation: \$1,987,417,684

Population: 192,000

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$160,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11.651.754	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$61	\$274	\$41
Revenue Collected During FY 13:	\$1.015.341	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$1.294.551	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$5	\$363	\$43
Per Capita Expenditures:	\$7	\$352	\$50
Revenues over (under) Expenditures:	-\$279.210	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	878.49%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$11.372.544	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$59	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$11.322.250	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Multi Township Tax Assessment District

Unit Code: 090/055/24 County: Tazewell

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$49,980

Equalized Assessed Valuation: \$89,917,854

Population: 4,722

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$14,098

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$56.017	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$32.330	\$69,462	\$16,439
Expenditures During FY 13:	\$25.195	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$7.135	\$2,260	\$
Ratio of Fund Balance to Expenditures:	306.28%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$77.166	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$16	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Guaranteed Home Equity Program

Unit Code: 016/003/26 County: Cook

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$190,572

Equalized Assessed Valuation: \$288,745,374

Population: 39,126

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$17,195

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,834,532	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$72	\$16,354	\$7
Revenue Collected During FY 13:	\$199,323	\$69,462	\$16,439
Expenditures During FY 13:	\$59,723	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$139,600	\$2,260	\$
Ratio of Fund Balance to Expenditures:	4979.88%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$2,974,132	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$76	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,974,131	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Quad Multi Township
Tax Assessment District

Unit Code: 025/070/24 County: Effingham

Fiscal Year End: 12/31/2013

Accounting Method: Cash

Appropriation or Budget: \$13,100

Equalized Assessed Valuation: \$74,118,646

Population: 6,965

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$6,597

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$36.454	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$9.582	\$69,462	\$16,439
Expenditures During FY 13:	\$10.967	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	-\$1.385	\$2,260	\$
Ratio of Fund Balance to Expenditures:	319.77%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$35.069	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25 County: St. Clair

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$620,000

Equalized Assessed Valuation: \$200,000

Population: 15,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$33,645

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$57.356	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$4.094	\$69,462	\$16,439
Expenditures During FY 13:	\$61.245	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	-\$57.151	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.33%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$205	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$205	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Airport Authority**

Unit Code: **079/010/03** County: **Randolph**

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,338,500**

Equalized Assessed Valuation: **\$64,379,220**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$761.937	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$152	\$16,354	\$7
Revenue Collected During FY 13:	\$148.364	\$69,462	\$16,439
Expenditures During FY 13:	\$135.551	\$67,201	\$13,975
Per Capita Revenue:	\$30	\$431	\$6
Per Capita Expenditures:	\$27	\$351	\$5
Revenues over (under) Expenditures:	\$12.813	\$2,260	\$
Ratio of Fund Balance to Expenditures:	571.56%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$774.750	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$155	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6.193	\$6,654	\$
Total Unrestricted Net Assets:	\$768.573	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Hospital District**

Unit Code: **079/020/08** County: **Randolph**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,822,419**

Equalized Assessed Valuation: **\$70,234,821**

Population: **7,500**

Employees:

Full Time: **198**

Part Time: **49**

Salaries Paid: **\$11,477,843**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,357,172	\$11,070,683	\$
Per Capita Debt:	\$581	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$18,208,490	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,428	\$156,411	\$
Revenue Collected During FY 13:	\$26,667,422	\$4,978,298	\$
Expenditures During FY 13:	\$26,960,241	\$4,420,795	\$
Per Capita Revenue:	\$3,556	\$40,452	\$
Per Capita Expenditures:	\$3,595	\$44,607	\$
Operating Income (loss):	-\$292,819	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	66.45%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$17,915,671	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,389	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spoon Valley Lake Sanitary District**

Unit Code: **048/060/16** County: **Knox**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,778,845**

Equalized Assessed Valuation: **\$58,517,313**

Population: **1,300**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$44,649**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.819.033	\$11,070,683	\$
Per Capita Debt:	\$1.399	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.523.615	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.172	\$156,411	\$
Revenue Collected During FY 13:	\$884.597	\$4,978,298	\$
Expenditures During FY 13:	\$238.591	\$4,420,795	\$
Per Capita Revenue:	\$680	\$40,452	\$
Per Capita Expenditures:	\$184	\$44,607	\$
Operating Income (loss):	\$646.006	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1302.65%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$3.107.999	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.391	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23 County: Sangamon

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,940,472

Equalized Assessed Valuation: \$2,022,343,976

Population: 116,250

Employees:

Full Time: 94

Part Time: 49

Salaries Paid: \$5,745,509

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$24,755,437	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$213	\$156,411	\$
Revenue Collected During FY 13:	\$15,485,283	\$4,978,298	\$
Expenditures During FY 13:	\$14,317,887	\$4,420,795	\$
Per Capita Revenue:	\$133	\$40,452	\$
Per Capita Expenditures:	\$123	\$44,607	\$
Operating Income (loss):	\$1,167,396	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	181.05%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$25,922,833	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$223	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Springfield Airport Authority**

Unit Code: **083/010/03** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,350,341**

Equalized Assessed Valuation: **\$2,524,291,679**

Population: **139,152**

Employees:

Full Time: **33**

Part Time: **14**

Salaries Paid: **\$2,182,418**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14,526,515	\$11,070,683	\$
Per Capita Debt:	\$104	\$90,673	\$
General Obligation Debt over EAV:	0.08%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$62,123,176	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$446	\$156,411	\$
Revenue Collected During FY 13:	\$6,848,474	\$4,978,298	\$
Expenditures During FY 13:	\$9,910,310	\$4,420,795	\$
Per Capita Revenue:	\$49	\$40,452	\$
Per Capita Expenditures:	\$71	\$44,607	\$
Operating Income (loss):	-\$3,061,836	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	624.04%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$61,844,172	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$444	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Metro Sanitary District

Unit Code: 083/010/16 County: Sangamon

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$45,716,131

Equalized Assessed Valuation: \$2,811,633,693

Population: 116,250

Employees:

Full Time: 50

Part Time:

Salaries Paid: \$3,856,032

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$170.230.486	\$11,070,683	\$
Per Capita Debt:	\$1.464	\$90,673	\$
General Obligation Debt over EAV:	2.03%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$52.628.284	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$453	\$156,411	\$
Revenue Collected During FY 13:	\$26.117.415	\$4,978,298	\$
Expenditures During FY 13:	\$19.183.258	\$4,420,795	\$
Per Capita Revenue:	\$225	\$40,452	\$
Per Capita Expenditures:	\$165	\$44,607	\$
Operating Income (loss):	\$6.934.157	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	310.49%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$59.562.441	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$512	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Springfield Metropolitan
Exposition and Auditorium**

Unit Code: **083/010/09** County: **Sangamon**

Fiscal Year End: **7/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,418,737**

Equalized Assessed Valuation: **\$2,500,119,316**

Population: **117,000**

Employees:

Full Time: **23**

Part Time: **6**

Salaries Paid: **\$1,176,746**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9,349,396	\$11,070,683	\$
Per Capita Debt:	\$80	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$17,162,823	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$147	\$156,411	\$
Revenue Collected During FY 13:	\$3,256,794	\$4,978,298	\$
Expenditures During FY 13:	\$3,386,732	\$4,420,795	\$
Per Capita Revenue:	\$28	\$40,452	\$
Per Capita Expenditures:	\$29	\$44,607	\$
Operating Income (loss):	-\$129,938	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	501.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$16,967,687	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$145	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Clair Street Lighting District**

Unit Code: **088/020/18** County: **St. Clair**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$133,800**

Equalized Assessed Valuation: **\$193,663,124**

Population: **19,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$680.652	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$36	\$16,354	\$7
Revenue Collected During FY 13:	\$87.912	\$69,462	\$16,439
Expenditures During FY 13:	\$97.802	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$9.890	\$2,260	\$
Ratio of Fund Balance to Expenditures:	685.84%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$670.762	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$35	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$670.762	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Clair Co Soil And Water Conservation District**

Unit Code: **088/010/17** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,839**

Equalized Assessed Valuation: **\$**

Population: **268,858**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$44,694**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$203.637	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$94.121	\$69,462	\$16,439
Expenditures During FY 13:	\$121.397	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	-\$27.276	\$2,260	\$
Ratio of Fund Balance to Expenditures:	145.28%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$176.361	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9.911	\$6,654	\$
Total Unrestricted Net Assets:	\$166.450	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **ST. FRANCIS-TEUTOPOLIS**
Multi Township Tax Assessment

Unit Code: 025/065/24 County: Effingham

Fiscal Year End: 12/31/2013

Accounting Method: Cash

Appropriation or Budget: \$8,480

Equalized Assessed Valuation: \$1

Population: 1,900

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,692

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11.687	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$8.725	\$69,462	\$16,439
Expenditures During FY 13:	\$7.036	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$1.689	\$2,260	\$
Ratio of Fund Balance to Expenditures:	190.11%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$13.376	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Louis Regional Airport Authority**

Unit Code: **057/010/03** County: **Madison**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,621,635**

Equalized Assessed Valuation: **\$1,166,945,148**

Population: **60,009**

Employees:

Full Time: **11**

Part Time: **4**

Salaries Paid: **\$728,013**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,569,305	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$59	\$274	\$41
Revenue Collected During FY 13:	\$1,306,273	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$3,932,227	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$22	\$363	\$43
Per Capita Expenditures:	\$66	\$352	\$50
Revenues over (under) Expenditures:	-\$2,625,954	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	48.60%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,911,143	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$32	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,071	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,911,166	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,148,693	\$26,922,192	\$1,554,455
Per Capita Debt:	\$52	\$168	\$14
General Obligation Debt over EAV:	0.15%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$12,432	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$1,222,472	\$349,472	\$
Expenditures During FY 13:	\$38,762	\$346,313	\$
Per Capita Revenue:	\$20	\$3	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	\$1,183,710	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	78.30%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$30,350	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$1	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose Sanitary District**

Unit Code: **014/070/16** County: **Clinton**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,000**

Equalized Assessed Valuation: **\$**

Population: **177**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.000	\$11,070,683	\$
Per Capita Debt:	\$79	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$159.095	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$899	\$156,411	\$
Revenue Collected During FY 13:	\$50.220	\$4,978,298	\$
Expenditures During FY 13:	\$67.050	\$4,420,795	\$
Per Capita Revenue:	\$284	\$40,452	\$
Per Capita Expenditures:	\$379	\$44,607	\$
Operating Income (loss):	-\$16.830	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	212.18%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$142.265	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$804	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose - Wheatfield Irishtown #1
Multi Township Tax Assessment**

Unit Code: **014/020/24** County: **Clinton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,910**

Equalized Assessed Valuation: **\$53,311,810**

Population: **4,006**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$10,135**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$26.058	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$22.129	\$69,462	\$16,439
Expenditures During FY 13:	\$17.014	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$5.115	\$2,260	\$
Ratio of Fund Balance to Expenditures:	183.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$31.173	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$8	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$26.815	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$362,155**

Equalized Assessed Valuation: **\$**

Population: **632**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$57,729**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,534,431	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,428	\$156,411	\$
Revenue Collected During FY 13:	\$501,056	\$4,978,298	\$
Expenditures During FY 13:	\$403,400	\$4,420,795	\$
Per Capita Revenue:	\$793	\$40,452	\$
Per Capita Expenditures:	\$638	\$44,607	\$
Operating Income (loss):	\$97,656	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	404.58%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,632,087	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,582	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stark Co Soil And Water Conservation District**

Unit Code: **087/010/17** County: **Stark**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,250**

Equalized Assessed Valuation: **\$132,527,323**

Population: **5,994**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$54,463**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$159.626	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$27	\$16,354	\$7
Revenue Collected During FY 13:	\$78.983	\$69,462	\$16,439
Expenditures During FY 13:	\$77.640	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$13	\$351	\$5
Revenues over (under) Expenditures:	\$1.343	\$2,260	\$
Ratio of Fund Balance to Expenditures:	207.33%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$160.969	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$27	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$184.825	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18 County: Madison

Fiscal Year End: 9/1/2013

Accounting Method: Cash

Appropriation or Budget: \$13,625

Equalized Assessed Valuation: \$3,269,330

Population: 848

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$91.195	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$108	\$16,354	\$7
Revenue Collected During FY 13:	\$12.838	\$69,462	\$16,439
Expenditures During FY 13:	\$6.777	\$67,201	\$13,975
Per Capita Revenue:	\$15	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$6.061	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1435.09%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$97.256	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$115	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stateline Mass Transit District**

Unit Code: **101/005/23** County: **Winnebago**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$736,150**

Equalized Assessed Valuation: **\$**

Population: **42,803**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$383.438	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$491.507	\$69,462	\$16,439
Expenditures During FY 13:	\$419.945	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	\$71.562	\$2,260	\$
Ratio of Fund Balance to Expenditures:	108.35%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$455.000	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$455.000	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **Stephenson**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$107,025**

Equalized Assessed Valuation: **\$**

Population: **47,563**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$70,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$259.744	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$144.840	\$69,462	\$16,439
Expenditures During FY 13:	\$99.040	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$45.800	\$2,260	\$
Ratio of Fund Balance to Expenditures:	308.51%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$305.544	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19.008	\$15,412	\$
Total Unreserved Funds:	\$286.536	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Stickney Public Health District**

Unit Code: **016/020/13** County: **Cook**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,624,000**

Equalized Assessed Valuation: **\$1,049,482,116**

Population: **40,772**

Employees:

Full Time: **35**

Part Time: **31**

Salaries Paid: **\$2,325,149**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,887,879	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$71	\$274	\$41
Revenue Collected During FY 13:	\$3,034,293	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$3,486,284	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$74	\$363	\$43
Per Capita Expenditures:	\$86	\$352	\$50
Revenues over (under) Expenditures:	-\$451,991	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	69.87%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$2,435,888	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$60	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$2,435,888	\$3,973,877	\$2,145,883



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sugar Creek Cemetery District**

Unit Code: **038/020/04** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,466**

Equalized Assessed Valuation: **\$8,375,030**

Population: **312**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$23.077	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$74	\$16,354	\$7
Revenue Collected During FY 13:	\$46.390	\$69,462	\$16,439
Expenditures During FY 13:	\$45.466	\$67,201	\$13,975
Per Capita Revenue:	\$149	\$431	\$6
Per Capita Expenditures:	\$146	\$351	\$5
Revenues over (under) Expenditures:	\$924	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.79%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$24.001	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$77	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sugar Grove Water Authority**

Unit Code: **045/010/41** County: **Kane**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,800**

Equalized Assessed Valuation: **\$448,425,445**

Population: **19,618**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4.096	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$12.979	\$69,462	\$16,439
Expenditures During FY 13:	\$8.142	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$4.837	\$2,260	\$
Ratio of Fund Balance to Expenditures:	109.72%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$8.933	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$67.903	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi
Township Tax Assessment District**

Unit Code: **053/005/24** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,241**

Equalized Assessed Valuation: **\$28,744,208**

Population: **9,300**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$9,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.140	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$15.969	\$69,462	\$16,439
Expenditures During FY 13:	\$14.173	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$1.796	\$2,260	\$
Ratio of Fund Balance to Expenditures:	190.05%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$26.936	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sunnyland Sanitary District**

Unit Code: **099/040/16** County: **Will**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$261,980**

Equalized Assessed Valuation: **\$**

Population: **1,050**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$9,313**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,015,413	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$967	\$156,411	\$
Revenue Collected During FY 13:	\$179,140	\$4,978,298	\$
Expenditures During FY 13:	\$227,935	\$4,420,795	\$
Per Capita Revenue:	\$171	\$40,452	\$
Per Capita Expenditures:	\$217	\$44,607	\$
Operating Income (loss):	-\$48,795	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	424.08%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$966,618	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$921	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sweb Sanitary District**

Unit Code: **032/010/16** County: **Grundy**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$222,220**

Equalized Assessed Valuation: **\$13,809,410**

Population: **1,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$26,229**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$121.044	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$121	\$16,354	\$7
Revenue Collected During FY 13:	\$18.598	\$69,462	\$16,439
Expenditures During FY 13:	\$20.103	\$67,201	\$13,975
Per Capita Revenue:	\$19	\$431	\$6
Per Capita Expenditures:	\$20	\$351	\$5
Revenues over (under) Expenditures:	-\$1.505	\$2,260	\$
Ratio of Fund Balance to Expenditures:	594.63%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$119.539	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$120	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16.175	\$6,654	\$
Total Unrestricted Net Assets:	\$103.364	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$426.412	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$426	\$156,411	\$
Revenue Collected During FY 13:	\$126.750	\$4,978,298	\$
Expenditures During FY 13:	\$93.565	\$4,420,795	\$
Per Capita Revenue:	\$127	\$40,452	\$
Per Capita Expenditures:	\$94	\$44,607	\$
Operating Income (loss):	\$33.185	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	491.21%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$459.597	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$460	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Taylorville Sanitary District**

Unit Code: **011/010/16** County: **Christian**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,044,700**

Equalized Assessed Valuation: **\$128,890,653**

Population: **11,386**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$24,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$203.052	\$11,070,683	\$
Per Capita Debt:	\$18	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7.373.609	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$648	\$156,411	\$
Revenue Collected During FY 13:	\$1.430.603	\$4,978,298	\$
Expenditures During FY 13:	\$1.227.556	\$4,420,795	\$
Per Capita Revenue:	\$126	\$40,452	\$
Per Capita Expenditures:	\$108	\$44,607	\$
Operating Income (loss):	\$203.047	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	617.21%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$7.576.656	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$665	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tazewell Co Soil And Water Conservation District**

Unit Code: **090/010/17** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,993**

Equalized Assessed Valuation: **\$2,445,653,292**

Population: **135,949**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$73,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$258.551	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$84.322	\$69,462	\$16,439
Expenditures During FY 13:	\$125.729	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$41.407	\$2,260	\$
Ratio of Fund Balance to Expenditures:	172.71%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$217.144	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6.353	\$6,654	\$
Total Unrestricted Net Assets:	\$210.434	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Texas-Tunbridge Multi Township
Tax Assessment District**

Unit Code: **020/020/24** County: **Dewitt**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,250**

Equalized Assessed Valuation: **\$45,346,907**

Population: **1,817**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$30.020	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$17	\$16,354	\$7
Revenue Collected During FY 13:	\$5.189	\$69,462	\$16,439
Expenditures During FY 13:	\$10.847	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$5.658	\$2,260	\$
Ratio of Fund Balance to Expenditures:	224.60%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$24.362	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Thorn Creek Basin Sanitary District**

Unit Code: **016/020/16** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,745,650**

Equalized Assessed Valuation: **\$1,286,304,176**

Population: **93,542**

Employees:

Full Time: **26**

Part Time: **3**

Salaries Paid: **\$2,695,805**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,520,127	\$11,070,683	\$
Per Capita Debt:	\$59	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$33,413,259	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$357	\$156,411	\$
Revenue Collected During FY 13:	\$6,628,956	\$4,978,298	\$
Expenditures During FY 13:	\$5,869,229	\$4,420,795	\$
Per Capita Revenue:	\$71	\$40,452	\$
Per Capita Expenditures:	\$63	\$44,607	\$
Operating Income (loss):	\$759,727	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	582.24%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$34,172,986	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$365	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: **057/030/19** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$908,065**

Equalized Assessed Valuation: **\$**

Population: **1,117**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$187,544**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.667.000	\$11,070,683	\$
Per Capita Debt:	\$1.492	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2.340.770	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2.096	\$156,411	\$
Revenue Collected During FY 13:	\$926.026	\$4,978,298	\$
Expenditures During FY 13:	\$1.002.705	\$4,420,795	\$
Per Capita Revenue:	\$829	\$40,452	\$
Per Capita Expenditures:	\$898	\$44,607	\$
Operating Income (loss):	-\$76.679	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	225.80%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2.264.091	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2.027	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **T-L Rural Water Service District**

Unit Code: **072/030/19** County: **Peoria**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$926,950**

Equalized Assessed Valuation: **\$44,966,309**

Population: **5,679**

Employees:

Full Time:

Part Time:

Salaries Paid:

3

\$12,107

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.262.574	\$11,070,683	\$
Per Capita Debt:	\$751	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2.207.735	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$389	\$156,411	\$
Revenue Collected During FY 13:	\$999.661	\$4,978,298	\$
Expenditures During FY 13:	\$914.612	\$4,420,795	\$
Per Capita Revenue:	\$176	\$40,452	\$
Per Capita Expenditures:	\$161	\$44,607	\$
Operating Income (loss):	\$85.049	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	250.68%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2.292.784	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$404	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-City Regional Port District**

Unit Code: **057/010/25** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,556,367**

Equalized Assessed Valuation: **\$300,000**

Population: **40,265**

Employees:

Full Time: **33**

Part Time: **4**

Salaries Paid: **\$1,616,370**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.813.216	\$11,070,683	\$
Per Capita Debt:	\$45	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$76.815.198	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.908	\$156,411	\$
Revenue Collected During FY 13:	\$25.087.622	\$4,978,298	\$
Expenditures During FY 13:	\$22.421.229	\$4,420,795	\$
Per Capita Revenue:	\$623	\$40,452	\$
Per Capita Expenditures:	\$557	\$44,607	\$
Operating Income (loss):	\$2.666.393	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	354.49%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$79.481.591	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.974	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Airport Authority**

Unit Code: **008/010/03** County: **Carroll**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,385**

Equalized Assessed Valuation: **\$83,494,065**

Population: **12,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$29.682	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$88.385	\$69,462	\$16,439
Expenditures During FY 13:	\$77.250	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$11.135	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.84%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$40.817	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	-\$36.433	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Water Service District**

Unit Code: **057/040/19** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$849,914**

Equalized Assessed Valuation: **\$**

Population: **1,168**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$55,343**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,768,064	\$11,070,683	\$
Per Capita Debt:	\$4,938	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$228,944	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$196	\$156,411	\$
Revenue Collected During FY 13:	\$959,180	\$4,978,298	\$
Expenditures During FY 13:	\$902,045	\$4,420,795	\$
Per Capita Revenue:	\$821	\$40,452	\$
Per Capita Expenditures:	\$772	\$44,607	\$
Operating Income (loss):	\$57,135	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	31.71%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$286,079	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$245	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union Co Hospital District**

Unit Code: **091/010/08** County: **Union**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,629**

Equalized Assessed Valuation: **\$983,930**

Population: **17,583**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,031,365	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$286	\$16,354	\$7
Revenue Collected During FY 13:	\$111,375	\$69,462	\$16,439
Expenditures During FY 13:	\$55,743	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$55,632	\$2,260	\$
Ratio of Fund Balance to Expenditures:	9125.80%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,086,997	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$289	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$5,086,997	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **Union**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$105,675**

Equalized Assessed Valuation: **\$178,922,243**

Population: **17,808**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$52,145**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$194.001	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$117.461	\$69,462	\$16,439
Expenditures During FY 13:	\$139.305	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	-\$21.844	\$2,260	\$
Ratio of Fund Balance to Expenditures:	123.58%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$172.157	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$10	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6.616	\$6,654	\$
Total Unrestricted Net Assets:	\$165.541	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union York Public Water District**

Unit Code: **012/010/37** County: **Clark**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$64,839**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$15,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$168.465	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$562	\$156,411	\$
Revenue Collected During FY 13:	\$90.564	\$4,978,298	\$
Expenditures During FY 13:	\$64.839	\$4,420,795	\$
Per Capita Revenue:	\$302	\$40,452	\$
Per Capita Expenditures:	\$216	\$44,607	\$
Operating Income (loss):	\$25.725	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	299.50%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$194.190	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$647	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union-Watson Multi Township Tax Assessment District**

Unit Code: **025/060/24** County: **Effingham**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,660**

Equalized Assessed Valuation: **\$53,653,430**

Population: **4,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$9,333**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$20.972	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$12.000	\$69,462	\$16,439
Expenditures During FY 13:	\$11.547	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$453	\$2,260	\$
Ratio of Fund Balance to Expenditures:	185.55%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$21.425	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **Champaign**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,687,332**

Equalized Assessed Valuation: **\$**

Population: **140,000**

Employees:

Full Time: **50**

Part Time: **5**

Salaries Paid: **\$2,997,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$67,461,747	\$11,070,683	\$
Per Capita Debt:	\$482	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$67,655,390	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$483	\$156,411	\$
Revenue Collected During FY 13:	\$14,829,226	\$4,978,298	\$
Expenditures During FY 13:	\$16,360,927	\$4,420,795	\$
Per Capita Revenue:	\$106	\$40,452	\$
Per Capita Expenditures:	\$117	\$44,607	\$
Operating Income (loss):	-\$1,531,701	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	404.16%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$66,123,689	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$472	\$160,669	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ursa Street Lighting District**

Unit Code: **001/010/18** County: **Adams**

Fiscal Year End: **5/14/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$16,320,184**

Population: **616**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$11.235	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$18	\$16,354	\$7
Revenue Collected During FY 13:	\$14.916	\$69,462	\$16,439
Expenditures During FY 13:	\$8.036	\$67,201	\$13,975
Per Capita Revenue:	\$24	\$431	\$6
Per Capita Expenditures:	\$13	\$351	\$5
Revenues over (under) Expenditures:	\$6.880	\$2,260	\$
Ratio of Fund Balance to Expenditures:	225.42%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$18.115	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$29	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$